

Merced

(Dollars in Thousands)

CURRENT FUNDS REVENUES

2009-10 Schedule 5-A

	Total	Unrestricted		Restricted
		General	Designated	
<u>TUITION AND FEES</u>				
Regular session	\$ 32,208	\$ 1,886	\$ 30,322	\$ -
Summer session	1,222	-	1,222	-
University extension and continuing education	181	-	181	-
Student Tuition & Fees - Contra - Bad debts	(103)	(15)	(88)	-
Subtotal	33,508	1,871	31,637	-
Scholarship Allowance	(11,231)	-	(11,231)	-
Total	22,277	1,871	20,406	-
<u>FEDERAL GOVERNMENT</u>				
Grants	19,510	-	2,453	17,058
Contracts	127	-	32	95
Federal Government -Contra - Bad debts	-	-	-	-
Total	19,637	-	2,484	17,153
<u>STATE GOVERNMENT</u>				
Appropriations	45,270	4,741	-	40,529
State Fiscal Stabilization Fund (ARRA)	5,568	5,568	-	-
Contracts	1,310	-	246	1,064
State of California - Contra - Bad debts	-	-	-	-
Total	52,148	10,309	246	41,593
<u>LOCAL GOVERNMENT</u>				
	7	-	-	7
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>				
	4,497	-	590	3,907
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>				
	2	-	2	-
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>				
Parking operations	825	-	825	-
Residence and dining halls	12,974	-	12,974	-
Student union and bookstore	2,363	-	2,363	-
Other	248	-	248	-
Sales & Services-Auxiliary Enterprises-Contra-Bad debts	(173)	-	(173)	-
Subtotal	16,237	-	16,237	-
Scholarship Allowance	(3,525)	-	(3,525)	-
Total	12,712	-	12,712	-

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		General	Designated	
<u>SALES AND SERVICES OF MEDICAL CENTERS</u>	-	-	-	-
<u>OTHER SOURCES</u>				
Service Enterprises	-	-	-	-
Other	1,973	19	1,955	-
Other Sources - Contra - Bad debts	(85)	-	(85)	-
Subtotal	1,888	19	1,869	-
Scholarship Allowance	-	-	-	-
Total	1,888	19	1,869	-
 Total Current Funds Revenues	 \$ 113,168	 \$ 12,199	 \$ 38,309	 \$ 62,660